

Marie-Ann Greenberg, Trustee
30 TWO BRIDGES ROAD
SUITE 330
FAIRFIELD, NJ 07004-1550

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF JANUARY 14, 2025

Chapter 13 Case # 19-29527

Re: ALVARO A AHUMADA
31 DEMOTT AVE
CLIFTON, NJ 07011

Atty: CABANILLAS & ASSOCIATES, PC
120 BLOOMINGDALE ROAD
SUITE 400
WHITE PLAINS, NY 10605

PLEASE SEE SUMMARY SECTION FOR ESTIMATED BALANCE TO COMPLETE.

RECEIPTS (Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
10/29/2019	\$580.00	26186918310	10/29/2019	\$500.00	26186918308
12/06/2019	\$1,000.00	26318282624	12/06/2019	\$80.00	26318282635
01/03/2020	\$1,000.00	26344565998	01/03/2020	\$175.00	26344566011
02/11/2020	\$1,000.00	26437851033	02/11/2020	\$175.00	26437851044
03/09/2020	\$175.00	26478779152	03/09/2020	\$1,000.00	26478779141
04/14/2020	\$185.00	26561890192	04/14/2020	\$1,000.00	26561890181
06/03/2020	\$1,000.00	26678849275	06/03/2020	\$175.00	26678849264
07/06/2020	\$175.00	26561856576	07/06/2020	\$1,000.00	26561856587
08/25/2020	\$175.00	26912855902	08/25/2020	\$1,000.00	26912855891
09/03/2020	\$1,000.00	26912864147	09/03/2020	\$175.00	26912864158
10/19/2020	\$175.00	26922689910	10/19/2020	\$1,000.00	26922689908
11/05/2020	\$175.00	27061750664	11/05/2020	\$1,000.00	27061750675
12/17/2020	\$475.00	27114453055	12/17/2020	\$700.00	27114458556
01/27/2021	\$175.00	27114482687	01/27/2021	\$1,000.00	27114482676
03/08/2021	\$175.00	27238942833	03/08/2021	\$1,000.00	27238942822
04/02/2021	\$1,000.00	27290450957	04/02/2021	\$175.00	27290450968
05/19/2021	\$1,000.00	27290486722	05/19/2021	\$200.00	27290486733
06/29/2021	\$1,000.00	27536572484	06/29/2021	\$200.00	27536572473
08/09/2021	\$200.00	27570489232	08/09/2021	\$1,000.00	27570489221
08/12/2021	\$200.00	27624056624	08/12/2021	\$1,000.00	27624056613
08/31/2021	\$1,000.00	27624072925	08/31/2021	\$335.00	27624072936
08/31/2021	\$1,000.00	27624068976	10/14/2021	\$1,000.00	27762360243
10/14/2021	\$100.00	27762360254	11/15/2021	\$175.00	27809453204
11/15/2021	\$1,000.00	27809453215	12/22/2021	\$1,000.00	27809459594
12/22/2021	\$175.00	27809459605	01/13/2022	\$175.00	27936630990
01/13/2022	\$1,000.00	27936630988	02/23/2022	\$175.00	27935752217
02/23/2022	\$1,000.00	27935752206	03/17/2022	\$175.00	27935772412
03/17/2022	\$1,000.00	27935772423	06/03/2022	\$175.00	28155370904
06/03/2022	\$1,000.00	28155370893	06/07/2022	\$1,000.00	28237197150
06/07/2022	\$175.00	28237197161	08/05/2022	\$1,000.00	28079063886
08/05/2022	\$175.00	28079063897	09/21/2022	\$850.00	28396430098

Chapter 13 Case # 19-29527

Date	Amount	Source Document No.	Date	Amount	Source Document No.
09/21/2022	\$500.00	28343761457	09/21/2022	\$1,000.00	28343761863
10/04/2022	\$1,000.00	28396425868	10/04/2022	\$175.00	28396425870
11/02/2022	\$175.00	28459426871	11/02/2022	\$1,000.00	28459426860
01/05/2023	\$1,000.00	28528882457	01/05/2023	\$175.00	28528882468
01/24/2023	\$175.00	28528898264	01/24/2023	\$1,000.00	28528898253
02/07/2023	\$175.00	28597076640	02/07/2023	\$1,000.00	28597076638
03/28/2023	\$600.00	28657021577	03/28/2023	\$575.00	28657021893
04/21/2023	\$175.00	28657015907	04/21/2023	\$1,000.00	28657015896
05/19/2023	\$176.00	28806361007	05/19/2023	\$1,000.00	28806360996
06/07/2023	\$176.00	28763739505	06/07/2023	\$1,000.00	28763739494
07/03/2023	\$1,000.00	28847996932	07/03/2023	\$175.00	28847996943
08/01/2023	\$1,000.00	28907862456	08/01/2023	\$175.00	28907862467
08/31/2023	\$175.00	28907871838	08/31/2023	\$1,000.00	28907871827
10/04/2023	\$175.00	28763741981	10/04/2023	\$1,000.00	28763741970
01/17/2024	\$900.00	29207717752	01/17/2024	\$400.00	29207717763
01/17/2024	\$850.00	29207718505	01/17/2024	\$150.00	29207723771
02/06/2024	\$400.00	29210206274	02/06/2024	\$800.00	29210206263
02/06/2024	\$100.00	29210206285	03/08/2024	\$800.00	29294506541
03/08/2024	\$500.00	29294509037	04/11/2024	\$600.00	29295432358
04/11/2024	\$700.00	29295434057	05/09/2024	\$1,000.00	29372814145
05/09/2024	\$300.00	29372814156	06/17/2024	\$450.00	29372821391
06/17/2024	\$850.00	29437040294	07/12/2024	\$300.00	29538029070
07/12/2024	\$1,000.00	29538029068	09/05/2024	\$1,000.00	29535662485
09/05/2024	\$300.00	29535662496	10/22/2024	\$300.00	29561964311
10/22/2024	\$1,000.00	29561964300	12/26/2024	\$1,000.00	29621044517
12/26/2024	\$300.00	29621044528	01/08/2025	\$500.00	29746631586
01/08/2025	\$800.00	29746625951			
Total Receipts: \$69,182.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$69,182.00					

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			4,256.50	IN SUMMARY
ATTY	ATTORNEY	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	2,966.37	100.00%	2,966.37	0.00
0002	BUREAU OF ACCOUNT MANAGEMENT	UNSECURED	0.00	100.00%	0.00	0.00
0003	CAPITAL ONE BANK (USA), N.A.	UNSECURED	1,841.26	100.00%	1,841.26	0.00
0004	LVNV FUNDING LLC	UNSECURED	965.63	100.00%	965.63	0.00
0005	DEPARTMENT STORES NATIONAL BANK	UNSECURED	636.59	100.00%	636.59	0.00
0006	MERRICK BANK	UNSECURED	2,451.30	100.00%	2,451.30	0.00
0007	SHELLPOINT MORTGAGE SERVICING	MORTGAGE ARRI	53,151.57	100.00%	53,151.57	0.00
0009	VISA DEPT STORE NATIONAL BANK/MAC	UNSECURED	0.00	100.00%	0.00	0.00
0010	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	204.98	100.00%	204.98	0.00
0011	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	347.50	100.00%	347.50	0.00
0012	SHELLPOINT MORTGAGE SERVICING	(NEW) MTG Agreee	531.00	100.00%	531.00	0.00

Total Paid: \$67,352.70

See Summary

Chapter 13 Case # 19-29527

LIST OF PAYMENTS TO CLAIMS (Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
CAPITAL ONE BANK (USA), N.A.	03/11/2024	\$63.16	924721	04/15/2024	\$233.93	926160
	05/10/2024	\$233.94	927631	06/17/2024	\$233.93	929034
	07/15/2024	\$233.93	930518	08/19/2024	\$241.56	931933
	10/21/2024	\$241.56	934795	11/18/2024	\$239.02	936275
	01/13/2025	\$120.23	939105			
DEPARTMENT STORES NATIONAL BANK	03/11/2024	\$21.84	924821	04/15/2024	\$80.88	926258
	05/10/2024	\$80.88	927728	06/17/2024	\$80.88	929141
	07/15/2024	\$80.87	930608	08/19/2024	\$83.52	932033
	10/21/2024	\$83.51	934892	11/18/2024	\$82.64	936370
	01/13/2025	\$41.57	939193			
LVNV FUNDING LLC	03/11/2024	\$33.12	924992	04/15/2024	\$122.69	926454
	05/10/2024	\$122.68	927894	06/17/2024	\$122.69	929338
	07/15/2024	\$122.68	930779	08/19/2024	\$126.68	932225
	10/21/2024	\$126.68	935086	11/18/2024	\$125.36	936544
	01/13/2025	\$63.05	939362			
MERRICK BANK	03/11/2024	\$84.09	925021	04/15/2024	\$311.43	926480
	05/10/2024	\$311.44	927914	06/17/2024	\$311.43	929363
	07/15/2024	\$311.45	930797	08/19/2024	\$321.59	932248
	10/21/2024	\$321.59	935111	11/18/2024	\$318.21	936564
	01/13/2025	\$160.07	939382			
PRA RECEIVABLES MANAGEMENT LLC	03/11/2024	\$101.76	8003991	04/15/2024	\$376.88	8004035
	05/10/2024	\$376.86	8004082	06/17/2024	\$376.88	8004126
	07/15/2024	\$376.88	8004169	08/19/2024	\$389.18	8004210
	10/21/2024	\$389.16	8004295	11/18/2024	\$385.07	8004336
	01/13/2025	\$193.70	8004416			

Chapter 13 Case # 19-29527

Claimant Name	Date	Amount	Check #		Date	Amount	Check #
SPECIALIZED LOAN SERVICING LLC							
	01/13/2020	\$2,047.68	841823		02/10/2020	\$1,113.90	843695
	03/16/2020	\$1,113.90	845628		04/20/2020	\$1,113.90	847586
	05/18/2020	\$1,066.50	849394		07/20/2020	\$1,086.88	852938
	08/17/2020	\$1,086.88	854770		09/21/2020	\$2,173.76	856636
	11/16/2020	\$1,086.88	859534		12/21/2020	\$1,086.88	861346
	01/11/2021	\$1,086.88	863150		02/22/2021	\$1,086.88	864798
	04/19/2021	\$2,173.76	868321		06/21/2021	\$1,111.53	872021
	06/21/2021	\$16.47	872021		07/19/2021	\$16.47	873829
	07/19/2021	\$1,111.53	873829		09/20/2021	\$4,385.89	877238
	09/20/2021	\$65.01	877238		11/17/2021	\$15.26	880721
	11/17/2021	\$1,029.74	880721		12/13/2021	\$1,099.95	882351
	12/13/2021	\$16.30	882351		01/10/2022	\$16.30	884010
	01/10/2022	\$1,099.95	884010		02/14/2022	\$1,099.95	885692
	02/14/2022	\$16.30	885692		03/14/2022	\$16.30	887404
	03/14/2022	\$1,099.95	887404		04/18/2022	\$1,117.32	889083
	04/18/2022	\$16.56	889083		06/20/2022	\$16.56	892474
	06/20/2022	\$1,117.32	892474		07/18/2022	\$1,117.32	894213
	07/18/2022	\$16.56	894213		09/19/2022	\$16.56	897370
	09/19/2022	\$1,117.32	897370		10/17/2022	\$2,234.63	899035
	10/17/2022	\$33.12	899035		11/14/2022	\$16.22	900608
	11/14/2022	\$1,094.16	900608		12/12/2022	\$1,094.16	902176
	12/12/2022	\$16.22	902176		02/13/2023	\$32.44	905168
	02/13/2023	\$2,188.32	905168		03/13/2023	\$1,094.16	906787
	03/13/2023	\$16.22	906787		04/17/2023	\$16.22	908352
	04/17/2023	\$1,094.16	908352		05/15/2023	\$1,094.16	909980
	05/15/2023	\$16.22	909980		06/12/2023	\$16.06	911437
	06/12/2023	\$1,083.50	911437		07/17/2023	\$1,083.50	912951
	07/17/2023	\$16.06	912951		08/14/2023	\$16.04	914464
	08/14/2023	\$1,082.58	914464		09/18/2023	\$2,165.15	915956
	09/18/2023	\$32.09	915956		11/13/2023	\$15.79	918881
	11/13/2023	\$1,065.21	918881		02/12/2024	\$2,085.10	923033
	02/12/2024	\$30.90	923033		03/11/2024	\$12.75	924492
	03/11/2024	\$860.33	924492				
VERIZON BY AMERICAN INFOSOURCE AS AGENT							
	03/11/2024	\$7.03	924409		03/11/2024	\$11.92	924409
	04/15/2024	\$44.15	925824		04/15/2024	\$26.04	925824
	05/10/2024	\$26.05	927317		05/10/2024	\$44.15	927317
	06/17/2024	\$44.15	928688		06/17/2024	\$26.04	928688
	07/15/2024	\$26.04	930191		07/15/2024	\$44.15	930191
	08/19/2024	\$45.59	931589		08/19/2024	\$26.89	931589
	10/21/2024	\$26.90	934432		10/21/2024	\$45.59	934432
	11/18/2024	\$45.11	935923		11/18/2024	\$26.60	935923
	01/13/2025	\$13.39	938729		01/13/2025	\$22.69	938729

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 14, 2025.

Receipts: \$69,182.00 - Paid to Claims: \$63,096.20 - Admin Costs Paid: \$4,256.50 = Funds on Hand: \$1,829.30

Unpaid Balance to Claims: \$0.00 + Unpaid Trustee Comp: \$0.00 = Total Unpaid Balance: **(\$1,829.30)

****NOTE:** THIS IS AN APPROXIMATE BALANCE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.